

Fill in this information to identify the case:

Debtor Name Gillian Jordan aka Gillian Margaret Jordan-De Verteul

United States Bankruptcy Court for the: Eastern District of New York

Case number: 22-40568-nhl

☒ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2022

Date report filed: 03/17/2023
MM / DD / YYYY

Line of business: Day Care Center

NAISC code: 624400

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Gillian Jordan aka Gillian Margaret Jordan

Original signature of responsible party

Printed name of responsible party Gillian Jordan aka Gillian Margaret Jordan

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 725.26**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 577.44**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 1,302.70**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ (725.26)**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 0.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ _____

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____

35. Total projected cash receipts for the next month:

\$ _____

36. Total projected cash disbursements for the next month:

- \$ _____

37. Total projected net cash flow for the next month:

= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



Go paperless.
Scan the QR code to
opt in to paperless
statements.

GILLIAN JORDAN DE VERTEUIL
DIP CASE 22-40568 EDNY
455 MACONS ST
BROOKLYN NY 11233

Page: 1 of 3
Statement Period: Nov 06 2022-Dec 05 2022
Cust Ref #: [REDACTED]-T-###
Primary Account #: [REDACTED]

Chapter 11 Checking

GILLIANJORDAN DE VERTEUIL
DIP CASE 22-40568 EDNY

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	28.00	Average Collected Balance	1,248.12
Deposits	3,645.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	2,947.74	Annual Percentage Yield Earned	0.00%
Ending Balance	725.26	Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/21	MOBILE DEPOSIT	3,165.00
12/05	MOBILE DEPOSIT	240.00
12/05	MOBILE DEPOSIT	240.00
Subtotal:		3,645.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/25	DEBIT CARD PURCHASE, *****30123677577, AUT 112322 VISA DDA PUR GREEN VILLAGE SUPERMARK BROOKLYN * NY	153.97
11/25	DEBIT POS, *****30123677577, AUT 112522 DDA PURCHASE ULTA 718 GLENDALE * NY	89.32
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112522 VISA DDA PUR WUVISAAFT 800 325 6000 * CO	105.99
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112522 VISA DDA PUR REG ATLAS PARK 8 0688 GLENDALE * NY	59.15
11/28	DEBIT POS, *****30123677577, AUT 112622 DDA PURCHASE HOMEGOODS 13401 20TH A COLLEGE POINT * NY	47.87
11/28	DEBIT POS, *****30123677577, AUT 112722 DDA PURCHASE RAISA BEAUTY SUPPLY BROOKLYN * NY	40.30
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112422 VISA DDA PUR UBER TRIP HELP UBER COM * CA	17.27
11/28	DEBIT POS, *****30123677577, AUT 112722 DDA PURCHASE DOLLAR TR 864 REMSEN A BROOKLYN * NY	17.25
11/28	DEBIT CARD PURCHASE, *****30123677577, AUT 112622 VISA DDA PUR MCDONALD S F27377 BROOKLYN * NY	7.49
11/30	DEBIT POS, *****30123677577, AUT 113022 DDA PURCHASE BP 4849816BUSHW BROOKLYN * NY	40.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 3

1	Ending Balance	725.26
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTGILLIAN JORDAN DE VERTEUIL
DIP CASE 22-40568 EDNYPage: 3 of 3
Statement Period: Nov 06 2022-Dec 05 2022
Cust Ref #: T-###
Primary Account #: [REDACTED]**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/01	DEBIT CARD PURCHASE, *****30123677577, AUT 112922 VISA DDA PUR SYBILS BAKERY INC S RICHMOND HL * NY	64.61
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120322 VISA DDA PUR PAYPAL PRECISIONCO 402 935 7733 * NV	900.00
12/05	TD ATM DEBIT, *****30123677577, AUT 120322 DDA WITHDRAW 957 MARCY AVENUE BROOKLYN * NY	500.00
12/05	DEBIT POS, *****30123677577, AUT 120422 DDA PURCHASE PRIMARK BROOKLYN BROOKLYN * NY	275.53
12/05	INTL DEBIT CARD PUR, *****30123677577, AUT 120422 INTL DDA PUR PAYPAL LUVME HAIR 4029357733 H KG	211.73
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120322 VISA DDA PUR NEW YORK STATE DMV 518 4740904 * NY	128.00
12/05	DEBIT POS, *****30123677577, AUT 120422 DDA PURCHASE EXPRESS 0121 BROOKLYN * NY	107.14
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120322 VISA DDA PUR UBER TRIP WWW UBER COM * CA	79.65
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120322 VISA DDA PUR METRO BY T MOBILE MOBI 888 863 8768 * WA	50.00
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120322 VISA DDA PUR UBER TRIP HELP UBER COM * CA	18.91
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120322 VISA DDA PUR CP THE SHOPS AT ATLAS PA RIDGEWOOD * NY	18.00
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120422 VISA DDA PUR DUNKIN 345816 Q35 BROOKLYN * NY	8.80
12/05	DEBIT CARD PURCHASE, *****30123677577, AUT 120222 VISA DDA PUR BROWNSVILLE DELI GROCERY BROOKLYN * NY	6.76
Subtotal:		2,947.74

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/05	28.00	11/30	2,614.39
11/21	3,193.00	12/01	2,549.78
11/25	2,949.71	12/05	725.26
11/28	2,654.39		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

